

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.1a.(5)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Jim Nicholas  
Division Chief  
Transportation Programming

Ref: **STIP AMENDMENT 02S-120**

The Stanislaus Council of Governments (StanCOG) is requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the December 2003 Commission meeting. The Commission asked StanCOG to identify the collateral to be used for any loans secured for advancing this project. The STIP can not be used as collateral. StanCOG is to report back at the January 2004 Commission meeting what will be used as collateral for any private loans they plan to secure.

StanCOG requests: 1) AB 3090 approval to replace \$1,415,000 of Regional Improvement Program (RIP) funds in FY 2002-03 programmed for Design (PS&E) and Right of Way (R/W) on Route 132 East Infill project (PPNO 9797) with local funds for later reimbursement (PPNO 9797B) in FY 2006-07; 2) change the implementing agency from the Department of Transportation (Department) to StanCOG for all components of the project except the Environmental (PA&ED) phase; 3) replace \$140,000 of FY 2002-03 RIP R/W Support funds with local funds and move these RIP funds to FY 2004-05 Construction; and 4) move \$5,700,000 of RIP Construction funds and \$1,470,000 of RIP Construction Support from FY 2003-04 to FY 2004-05. The project is subject to rescheduling in the 2004 STIP.

## **RECOMMENDATION:**

The Department recommends that the AB 3090 request be considered pending StanCOG's identification of non-STIP collateral for the proposed loan to advance the project, and agreement that both the date and schedule of reimbursement are subject to the availability of funds.

**BACKGROUND:**

This request follows AB 3090 Guidelines, which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the January 2004 Commission meeting.

The Route 132 East Infill project (PPNO 9797) proposes to widen Route 132 from a two lane to a four lane facility with a continuous raised median, sidewalks, bike lanes and modifications or installations of signals for seven intersections in the City of Modesto and Stanislaus County. The project was originally programmed with the 1998 STIP Augmentation in April 1999 for \$736,000 of RIP funds for the PA&ED component only. At the March 2000 Commission meeting, STIP Amendment 98S-106 was approved which added \$8,725,000 in RIP funds to fully fund the project. The project was subsequently carried over into the 2000 and 2002 STIP through Resolutions G-00-32 and G-02-04.

The Environmental phase of this project, implemented by the Department, is anticipated to be completed in December 2003. StanCOG is proposing to become the implementing agency for the remaining components. A concurrent allocation for \$940,000 of FY 2002-03 RIP funds for the PS&E component is also being requested. In the event the allocation is placed on the pending list, StanCOG proposes to use local funds to advance the \$940,000 for PS&E and \$475,000 for R/W per AB 3090. The sources of local funds for this project will be in the form of loans that must be paid back; therefore, StanCOG is requesting a reimbursement in FY 2006-07.

StanCOG is also proposing to replace \$140,000 of FY 2002-03 RIP R/W Support funds with local funds and move these RIP funds to FY 2004-05 CON to offset a construction cost increase.

StanCOG is requesting to become the implementing agency for the \$1,470,000 of RIP Construction Support (CON Support) and \$5,700,000 of RIP CON components and move the delivery from FY 2003-04 to FY 2004-05.

**RESOLUTION:**

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

**Revises:**

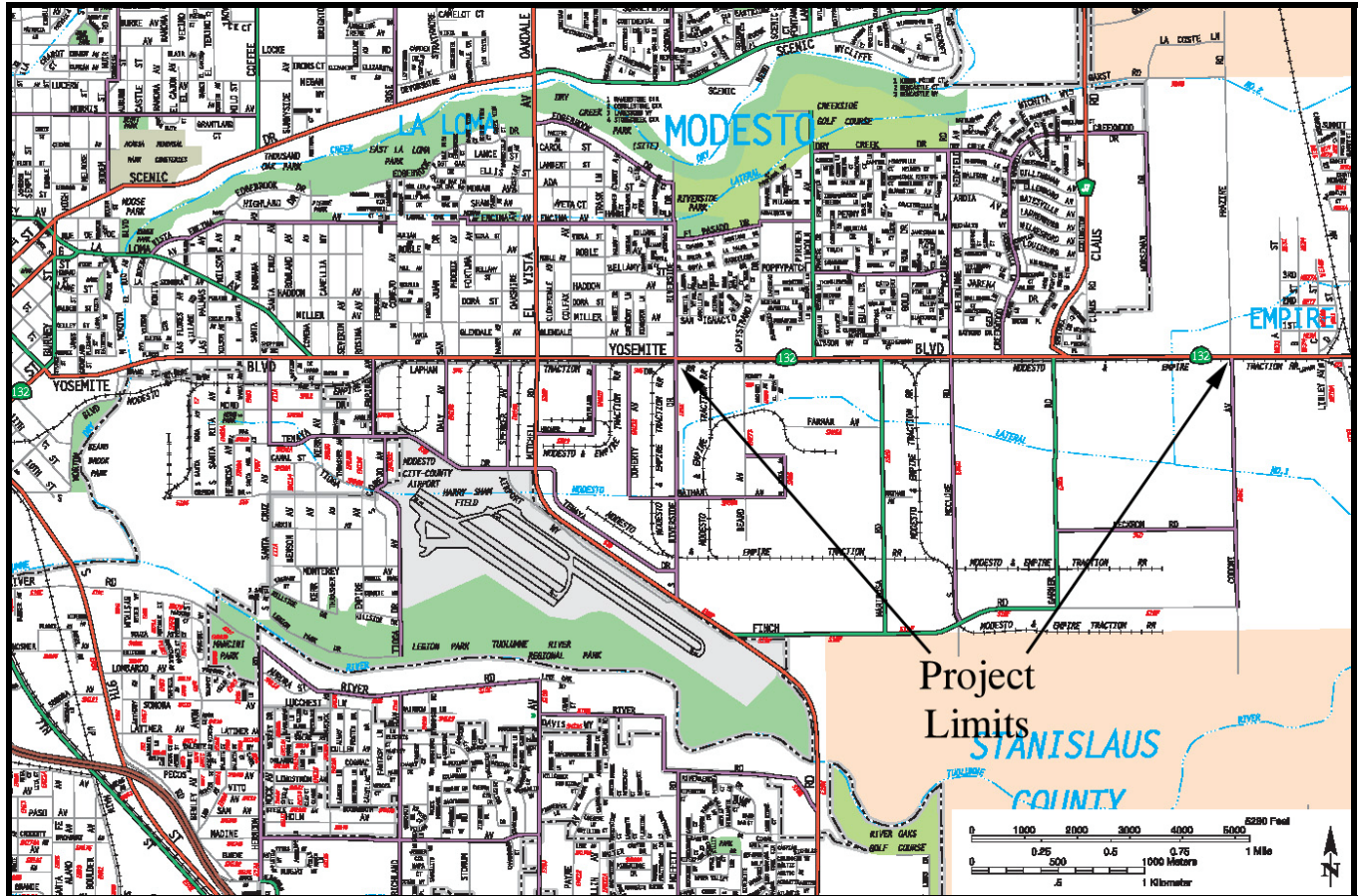
County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Stanislaus	10	9797	3A110K	CO	2003-04	17.7	19.7	132					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans StanCOG		X	AB 3090			
	R/W	Caltrans StanCOG			X	AB 3090	CON	Caltrans StanCOG					
RTPA/CTC:	Stanislaus Council of Governments (StanCOG)												
Project Title:	Route 132 East Infill Project												
Location	Modesto - Riverside Drive to Frazine/Codoni Roads in Empire												
Description:	Widen from 2 lanes to 4 lanes												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	9,461	736	1,555	7,170	0			475	5,700	736	940	140	1,470
Change	(1,415)	0	(1,555)	(7,170)	7,310			(475)	140	0	(940)	(140)	0
Proposed	8,046	736	0	0	7,310			0	5,840	736	0	0	1,470
Local Funds (AB 3090 Reimbursement)													
Existing	0			0				0			0		
Change	1,415			1,415				475			940		
Proposed	1,415			1,415				475			940		
Local Funds													
Existing	0				0							0	
Change	140				140							140	
Proposed	140				140							140	
Total													
Existing	9,461	736	1,555	7,170	0			475	5,700	736	940	140	1,470
Change	140	0	(1,555)	(5,755)	7,450			0	140	0	0	0	0
Proposed	9,601	736	0	1,415	7,450			475	5,840	736	940	140	1,470

**And Adds:**

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Stanislaus	10	9797B	--	LA	2006-07	--	--	--					
Implementing Agency: (by component)	PA&ED					PS&E							
	R/W					CON							
RTPA/CTC:	Stanislaus Council of Governments (StanCOG)												
Project Title:	AB 3090 Reimbursement Project (Route 132 East Infill Project)												
Location	AB 3090 Reimbursement												
Description:	AB 3090 Reimbursement												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0						0	0	0				
Change	1,415						1,415	475	940				
Proposed	1,415						1,415	475	940				
Total													
Existing	0						0	0	0				
Change	1,415						1,415	475	940				
Proposed	1,415						1,415	475	940				

**STIP AMENDMENT 02S-120**

Location Map



10-Stanislaus

PPNO 9797

Location: Modesto, Riverside Drive to  
Frazine/Codoni Roads in Empire.

Description: Widen from 2 lanes to 4 lanes.

